

APPENDIX 13

CELSIUS WATERFALL REPORT – COINS, MAY 27, 2022

Appendix 13

Celsius Waterfall Report – Coins, May 27, 2022

\$10,743,822,332												
Coin	number of coins	USD amount	Collateral USD	% of AUM	APY %	weighted CoF	% NIM	\$NIM	coin CoF %	undeployed coins	undeployed USD value	undeployed percentage
BTC	130,376.31	\$3,765,052,671	\$2,528,544,618	35.04%	0.41%	0.68%	-0.27%	-\$3,364,258	1.89%	7,651	\$220,941,562	5.87%
Stable Coins	2,993,296,170.00	\$3,003,995,241		27.96%	2.78%	9.34%	-6.55%	-\$196,861,713	9.36%	135,086,270	\$135,555,575	4.51%
ETH	1,422,261.24	\$2,518,174,882	\$1,218,710,032	23.44%	2.74%	1.65%	1.09%	\$14,209,328	3.19%	37,891	\$67,088,357	2.66%
CEL	658,999,365.90	\$380,668,435	\$0	3.54%	0.00%	3.23%	-3.22%	-\$12,272,973	6.57%	17,627,418	\$10,182,410	2.67%
MATIC	329,694,584.50	\$190,341,585	\$58	1.77%	9.73%	6.93%	2.80%	\$5,335,543	6.93%	4,405,587	\$2,543,464	1.34%
ADA	293,424,365.70	\$134,938,956	\$0	1.26%	4.11%	2.29%	1.82%	\$2,451,946	2.29%	34,037,409	\$15,653,003	11.60%
SRM	124,016,522.20	\$127,325,222	\$16,742	1.19%	1.46%	0.00%	1.46%	\$1,857,208	0.00%	36,175,150	\$37,140,285	29.17%
FTT	3,709,666.84	\$100,212,149	\$52,070,552	0.93%	1.05%	0.00%	1.05%	\$504,919	N/A	2,305	\$62,266	0.06%
LINK	11,909,793.72	\$77,532,724	\$60,994,964	0.72%	1.07%	0.22%	0.85%	\$90,061	1.58%	49,282	\$320,826	0.41%
XRP	176,124,515.40	\$68,929,187	\$0	0.64%	4.38%	1.78%	2.60%	\$1,790,988	1.78%	3,049,591	\$1,193,507	1.73%
BCH	349,250.57	\$62,573,569	\$50,882,933	0.58%	0.49%	0.04%	0.45%	\$280,826	0.21%	7,335	\$1,314,256	2.10%
SOL	1,085,265.78	\$44,519,335	\$0	0.41%	9.74%	5.13%	4.61%	\$2,052,329	5.13%	17,899	\$734,258	1.65%
DOT	5,565,356.77	\$54,060,503	\$0	0.50%	13.11%	6.63%	6.48%	\$3,500,498	6.63%	86,038	\$835,750	1.55%
LTC	481,824.41	\$30,263,745	\$0	0.28%	4.01%	1.60%	2.41%	\$728,930	1.60%	10,622	\$667,173	2.20%
BNB	95,351.54	\$28,628,086	\$0	0.27%	10.40%	4.77%	5.63%	\$1,613,029	4.77%	1,426	\$428,190	1.50%
SNX	8,944,462.59	\$21,529,452	\$0	0.20%	82.59%	13.97%	68.62%	\$14,773,244	13.97%	367,690	\$885,036	4.11%
AAVE	185,940.95	\$17,538,795	\$0	0.16%	0.96%	4.25%	-3.29%	-\$577,377	4.25%	2,883	\$271,976	1.55%
XLM	120,427,734.80	\$14,645,217	\$0	0.14%	3.18%	0.93%	2.25%	\$329,505	0.93%	12,083,136	\$1,469,430	10.03%
AVAX	487,671.77	\$10,649,088	\$5,282	0.10%	18.27%	5.85%	12.42%	\$1,322,087	5.86%	21,819	\$476,451	4.47%
UNI	2,190,897.14	\$10,540,635	\$2,113,795	0.10%	3.55%	2.05%	1.50%	\$158,611	2.56%	57,232	\$275,347	2.61%
ZEC	103,467.32	\$8,889,628	\$0	0.08%	0.38%	0.36%	0.02%	\$1,460	0.36%	78,035	\$6,704,574	75.42%
MANA	8,537,094.81	\$8,068,941	\$0	0.08%	13.25%	0.21%	13.04%	\$1,052,288	0.21%	215,163	\$203,364	2.52%
1INCH	6,986,206.90	\$6,306,343	\$0	0.06%	0.00%	4.99%	-4.99%	-\$314,916	4.99%	149,761	\$135,187	2.14%
DASH	108,254.35	\$6,110,239	\$0	0.06%	1.84%	1.67%	0.17%	\$10,250	1.67%	2,176	\$122,844	2.01%
EOS	4,904,006.98	\$6,053,248	\$0	0.06%	6.08%	4.37%	1.71%	\$103,521	4.37%	224,170	\$276,704	4.57%
ETC	242,187.65	\$5,511,449	\$0	0.05%	3.03%	2.38%	0.65%	\$36,076	2.38%	13,451	\$306,111	5.55%
BAT	14,335,732.31	\$5,253,538	\$328,641	0.05%	2.85%	0.95%	1.90%	\$99,784	1.02%	3,532,577	\$1,294,564	24.64%
ZRX	12,257,082.27	\$4,572,623	\$0	0.04%	1.62%	0.49%	1.13%	\$51,606	0.49%	6,285,759	\$2,344,963	51.28%
SRM_LOCKED	3,509,442.66	\$3,603,073	\$624,878	0.03%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
TGBP	1,764,787.19	\$2,222,220	\$0	0.02%	0.00%	0.00%	0.00%	\$0	N/A	1,583,576	\$1,994,039	89.73%
PAXG	2,043.71	\$3,811,154	\$0	0.04%	0.00%	5.52%	-5.52%	-\$210,350	5.52%	1,558	\$2,905,001	76.22%
COMP	42,990.94	\$2,455,213	\$773,798	0.02%	3.68%	1.24%	2.44%	\$59,986	1.81%	4,011	\$229,053	9.33%
KNC	1,447,009.35	\$2,669,003	\$0	0.02%	-1.42%	0.42%	-1.84%	-\$49,003	0.42%	125,853	\$232,135	8.70%
CRV	1,763,321.97	\$2,059,231	\$0	0.02%	6.40%	0.00%	6.40%	\$131,865	N/A	29,702	\$34,686	1.68%
OMG	756,719.27	\$1,807,771	\$0	0.02%	9.10%	0.47%	8.64%	\$156,151	0.47%	44,718	\$106,830	5.91%
BNT	1,296,050.08	\$1,603,092	\$0	0.01%	6.03%	5.75%	0.27%	\$4,384	5.75%	164,448	\$203,407	12.69%
XTZ	787,285.71	\$1,429,542	\$0	0.01%	4.58%	0.00%	4.58%	\$65,529	0.00%	146,365	\$265,768	18.59%
BSV	30,694.83	\$1,466,599	\$0	0.01%	1.10%	2.26%	-1.16%	-\$17,060	2.26%	17,978	\$858,978	58.57%
TCAD	1,934,331.64	\$1,517,483	\$0	0.01%	0.00%	0.00%	0.00%	\$0	N/A	1,928,216	\$1,512,685	99.68%
SUSHI	977,350.20	\$1,444,009	\$0	0.01%	3.88%	5.12%	-1.24%	-\$17,901	5.12%	189,888	\$280,554	19.43%
XAUT	808.58	\$1,502,642	\$0	0.01%	0.00%	5.91%	-5.91%	-\$88,829	5.91%	237	\$441,173	29.36%
3CRV	1,088,766.43	\$1,112,719	\$0	0.01%	3.85%	0.00%	3.85%	\$42,792	N/A	0	\$0	0.00%
UMA	118,752.76	\$356,777	\$0	0.00%	0.00%	0.99%	-0.99%	-\$3,530	0.99%	108,714	\$326,616	91.55%
THKD	2,472,974.16	\$315,057	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	2,390,459	\$304,544	96.66%
BADGER	38,758.73	\$224,831	\$0	0.00%	37.45%	0.00%	37.45%	\$84,203	N/A	488	\$2,833	1.26%
CVX	25,817.89	\$243,979	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	1,670	\$15,781	6.47%
LPT	14,304.28	\$176,262	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	10,021	\$123,482	70.06%
DIGG	9.43	\$79,481	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
TAUD	88,288.10	\$63,020	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	84,700	\$60,459	95.94%
ALPHA	565,340.43	\$81,017	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
BTG	3,925.73	\$86,927	\$0	0.00%	2.29%	0.00%	2.29%	\$1,993	0.00%	0	\$0	0.00%
REN	621,642.84	\$83,140	\$0	0.00%	8.04%	0.00%	8.04%	\$6,687	N/A	121,643	\$16,269	19.57%

Coin	percentage of total undeployed	underdeployed coins	under deployed USD value	undeployed percentage	percentage of total undeployed	Weekly income	Weekly cost	Net (Full COFA)	weighted average	WA net (expected)		Carry %	Cofa - carry	Tsy subsidy
BTC	42.52%	0.00	\$0	0.00%	0.00%	\$297,037	\$1,369,534	-\$1,072,497	\$494,034	-\$196,997	0.33%	1.95%	-0.06%	-\$702,635
Stable Coins	26.09%	2,004,322.15	\$2,011,285	0.07%	30.79%	\$1,608,301	\$5,404,450	-\$3,796,150	\$5,394,103	-\$3,785,802	2.23%	0.00%	9.36%	\$281,031,418
ETH	12.91%	1,195.38	\$2,116,468	0.08%	32.40%	\$1,326,351	\$1,544,121	-\$217,770	\$796,820	\$529,531	1.65%	0.00%	3.19%	\$41,434,617
CEL	1.96%	0.00	\$0	0.00%	0.00%	\$181	\$480,814	-\$480,633	\$236,200	-\$236,019	0.00%	0.00%	6.57%	
MATIC	0.49%	8.67	\$5	0.00%	0.00%	\$356,288	\$253,682	\$102,607	\$253,682	\$102,607	6.93%	7.62%	-0.69%	-\$1,319,145
ADA	3.01%	0.00	\$0	0.00%	0.00%	\$106,582	\$59,429	\$47,153	\$59,429	\$47,153	2.29%	2.07%	0.22%	\$299,278
SRM	7.15%	0.00	\$0	0.00%	0.00%	\$35,720	\$0	\$35,720	\$0	\$35,720	0.00%	2.20%	-2.20%	-\$2,800,786
FTT	0.01%	29.02	\$784	0.00%	0.01%	\$20,212	#VALUE!	#VALUE!	\$0	\$20,212	0.00%	2.20%	#VALUE!	#VALUE!
LINK	0.06%	0.00	\$0	0.00%	0.00%	\$15,954	\$23,627	-\$7,673	\$3,211	\$12,743	0.22%	1.74%	-0.16%	-\$16,698
XRP	0.23%	0.00	\$0	0.00%	0.00%	\$57,995	\$23,553	\$34,442	\$23,553	\$34,442	1.78%	1.94%	-0.16%	-\$112,939
BCH	0.25%	0.00	\$0	0.00%	0.00%	\$5,865	\$2,487	\$3,378	\$465	\$5,401	0.04%	0.23%	-0.02%	-\$2,192
SOL	0.141%	0.00	\$0	0.00%	0.00%	\$83,352	\$43,884	\$39,468	\$43,884	\$39,468	5.13%	5.60%	-0.47%	-\$208,877
DOT	0.16%	0.00	\$0	0.00%	0.00%	\$136,287	\$68,969	\$67,317	\$68,969	\$67,317	6.63%	7.25%	-0.62%	-\$335,578
LTC	0.13%	0.00	\$0	0.00%	0.00%	\$23,310	\$9,292	\$14,018	\$9,292	\$14,018	1.60%	1.74%	-0.14%	-\$43,356
BNB	0.08%	0.00	\$0	0.00%	0.00%	\$57,256	\$26,236	\$31,020	\$26,236	\$31,020	4.77%	5.23%	-0.46%	-\$132,269
SNX	0.17%	0.00	\$0	0.00%	0.00%	\$341,943	\$57,843	\$284,101	\$57,843	\$284,101	13.97%	14.79%	-0.82%	-\$175,708
AAVE	0.05%	10,040.44	\$947,060	5.40%	14.50%	\$3,231	\$14,334	-\$11,103	\$14,334	-\$11,103	0.77%	4.17%	0.08%	\$13,243
XLN	0.28%	0.00	\$0	0.00%	0.00%	\$8,943	\$2,606	\$6,337	\$2,606	\$6,337	0.93%	1.02%	-0.09%	-\$13,553
AVAX	0.092%	0.00	\$0.01	0.00%	0.00%	\$37,410	\$11,991	\$25,419	\$11,985	\$25,425	5.85%	6.43%	-0.58%	-\$61,327
UNI	0.05%	165,744.22	\$797,413	7.57%	12.21%	\$7,199	\$5,189	\$2,010	\$4,149	\$3,050	2.05%	2.27%	0.20%	\$24,211
ZEC	1.290%	0.00	\$0	0.00%	0.00%	\$644	\$616	\$28	\$616	\$28	0.36%	0.05%	0.32%	\$28,016
MANA	0.04%	0.00	\$0	0.00%	0.00%	\$20,560	\$324	\$20,236	\$324	\$20,236	0.21%	0.23%	-0.02%	-\$1,406
1INCH	0.026%	0.00	\$0	0.00%	0.00%	\$0	\$6,056	-\$6,056	\$6,056	-\$6,056	0.00%	5.49%	-0.49%	-\$31,149
DASH	0.024%	0.00	\$0	0.00%	0.00%	\$2,157	\$1,960	\$197	\$1,960	\$197	1.67%	0.44%	1.23%	\$75,102
EOS	0.05%	0.00	\$0	0.00%	0.00%	\$7,076	\$5,085	\$1,991	\$5,085	\$1,991	4.37%	4.50%	-0.14%	-\$8,179
ETC	0.059%	0.00	\$0	0.00%	0.00%	\$3,214	\$2,520	\$694	\$2,520	\$694	2.38%	2.55%	-0.17%	-\$9,506
BAT	0.249%	0.00	\$0	0.00%	0.00%	\$2,883	\$1,029	\$1,855	\$964	\$1,919	0.95%	1.12%	-0.10%	-\$4,856
ZRX	0.451%	0.00	\$0	0.00%	0.00%	\$1,426	\$434	\$992	\$434	\$992	0.49%	0.19%	0.30%	\$13,819
SRM_LOCKED	0.000%	0.00	\$0.00	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
TGBP	0.384%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	1.06%	#VALUE!	#VALUE!
PAXG	0.559%	0.00	\$0	0.00%	0.00%	\$0	\$4,045	-\$4,045	\$4,045	-\$4,045	0.00%	0.64%	4.88%	\$185,870
COMP	0.044%	0.01	\$0	0.00%	0.00%	\$1,738	\$853	\$885	\$584	\$1,154	1.24%	1.86%	-0.05%	-\$904
KNC	0.045%	356,368.07	\$657,320	24.63%	10.064%	-\$728	\$214	-\$942	\$214	-\$942	-1.13%	0.12%	0.30%	\$8,013
CRV	0.007%	0.00	\$0	0.00%	0.00%	\$2,536	#VALUE!	#VALUE!	\$0	\$2,536	0.00%	16.43%	#VALUE!	#VALUE!
OMG	0.021%	0.00	\$0	0.00%	0.00%	\$3,165	\$162	\$3,003	\$162	\$3,003	0.47%	0.50%	-0.04%	-\$656
BNT	0.039%	0.00	\$0	0.00%	0.00%	\$1,858	\$1,773	\$84	\$1,773	\$84	5.75%	6.10%	-0.34%	-\$5,514
XTZ	0.051%	0.00	\$0.00	0.00%	0.00%	\$1,260	\$0	\$1,260	\$0	\$1,260	0.00%	3.83%	-3.83%	-\$54,756
BSV	0.165%	0.00	\$0	0.00%	0.00%	\$310	\$638	-\$328	\$638	-\$328	0.88%	0.54%	1.73%	\$25,303
TCAD	0.291%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	2.43%	#VALUE!	#VALUE!
SUSHI	0.054%	0.00	\$0	0.00%	0.00%	\$1,077	\$1,422	-\$344	\$1,422	-\$344	3.10%	3.68%	1.44%	\$20,798
XAUT	0.085%	0.00	\$0	0.00%	0.00%	\$0	\$1,708	-\$1,708	\$1,708	-\$1,708	0.00%	4.12%	1.80%	\$26,993
3CRV	0.000%	0.00	\$0	0.00%	0.00%	\$823	#VALUE!	#VALUE!	\$0	\$823	0.00%	0.00%	#VALUE!	#VALUE!
UMA	0.063%	0.00	\$0	0.00%	0.00%	\$0	\$68	-\$68	\$68	-\$68	0.00%	0.04%	0.95%	\$3,388
THKD	0.059%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	3.55%	#VALUE!	#VALUE!
BADGER	0.001%	0.00	\$0	0.00%	0.00%	\$1,619	#VALUE!	#VALUE!	\$0	\$1,619	0.00%	16.50%	#VALUE!	#VALUE!
CVX	0.003%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	1.93%	#VALUE!	#VALUE!
LPT	0.024%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	1.63%	#VALUE!	#VALUE!
DIGG	0.000%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	2.20%	#VALUE!	#VALUE!
TAUD	0.012%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	4.76%	#VALUE!	#VALUE!
ALPHA	0.000%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	2.20%	#VALUE!	#VALUE!
BTG	0.000%	0.00	\$0	0.00%	0.00%	\$38	\$0	\$38	\$0	\$38	0.00%	0.00%	0.00%	\$0
REN	0.003%	0.00	\$0	0.00%	0.00%	\$129	#VALUE!	#VALUE!	\$0	\$129	0.00%	2.08%	#VALUE!	#VALUE!

Coin	number of coins	USD amount	Collateral USD	% of AUM	APY %	weighted CoF	% NIM	\$NIM	coin CoF %	undeployed coins	undeployed USD value	undeployed percentage
WDGLD	456.47	\$82,539	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	456	\$82,539	100.00%
LUNA	459,213,742.50	\$71,585	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	441,375,271	\$68,805	96.12%
LDO	74,240.21	\$80,699	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
BAL	10,582.93	\$71,128	\$1	0.00%	0.00%	0.00%	0.00%	\$0	N/A	5,533	\$37,186	52.28%
QI	4,451,012.44	\$56,823	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
FARM	572.04	\$24,228	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
YFI	2.50	\$19,386	\$134	0.00%	0.00%	0.00%	0.00%	\$0	N/A	2	\$19,252	99.31%
yveCRV-DAO	20,007.24	\$17,294	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
ORBS	186,214.49	\$8,970	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	186,214	\$8,970	100.00%
LQTY	4,611.25	\$5,672	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	1	\$2	0.03%
VSP	5,541.79	\$4,608	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	6	\$5	0.10%
ALCX	104.10	\$3,094	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
LRC	3,184.93	\$1,522	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	3,185	\$1,522	100.00%
ANKR	38,823.75	\$1,384	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	38,824	\$1,384	100.00%
TRU	15,033.06	\$1,269	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	15,033	\$1,269	100.00%
AMPL	10,679.46	\$9,809	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	201	\$185	1.88%
BOND	273.85	\$931	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$1	0.09%
FTM	2,266.02	\$804	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	1,710	\$607	75.46%
FIS	3,080.02	\$971	\$0	0.00%	0.02%	0.00%	0.02%	\$0	N/A	0	\$0	0.00%
CREAM	15,372.93	\$359,726	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	5	\$118	0.03%
SGR	92.04	\$112	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	92	\$112	100.00%
ONX	648.87	\$49	\$0	0.00%	0.00%	0.00%	0.00%	\$0	N/A	0	\$0	0.00%
RAY	0.11	\$0	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
ATLAS	9.94	\$0	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
KIN	1,111.23	\$0	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
POLIS	0.04	\$0	\$0	0.00%	0.00%	0.00%	0.00%	\$0	0.00%	0	\$0	0.00%
PNT	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	N/A	#DIV/0!	\$0	#DIV/0!
ROOK	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	N/A	#DIV/0!	\$0	#DIV/0!
WBTC	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.50%	#DIV/0!	\$0	#DIV/0!
MKR	28.31	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	N/A	#DIV/0!	\$32,893	#DIV/0!
BOBA	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#DIV/0!	\$0	#DIV/0!
BOR	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	N/A	#DIV/0!	\$0	#DIV/0!
ALICE	0.00	\$0	\$0	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#DIV/0!	\$0	#DIV/0!
		\$10,743,822,332										

Coin	percentage of total undeployed	underdeployed coins	under deployed USD value	undeployed percentage	percentage of total undeployed	Weekly income	Weekly cost	Net (Full COFA)	weighted average	WA net (expected)		Carry %	Cofa - carry	Tsy subsiday
WDGLD	0.016%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	5.96%	#VALUE!	#VALUE!
LUNA	0.01%	0.00	\$0	0.00%	0.00%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
LDO	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	2.20%	#VALUE!	#VALUE!
BAL	0.007%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
QI	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
FARM	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
YFI	0.004%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
yveCRV-DAO	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
ORBS	0.002%	0.00	\$0	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
LQTY	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
VSP	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
ALCX	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	2.20%	#VALUE!	#VALUE!
LRC	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
ANKR	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
TRU	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	2.20%	-2.20%	-\$28
AMPL	0.000%	1,194.84	\$1,097	11.19%	0.017%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
BOND	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
FTM	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	2.20%	-2.20%	-\$18
FIS	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
CREAM	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
SGR	0.000%	0.00	\$0	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
ONX	0.000%	0.00	\$0	0.00%	0.000%	\$0	#VALUE!	#VALUE!	\$0	\$0	0.00%	0.00%	#VALUE!	#VALUE!
RAY	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
ATLAS	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
KIN	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
POLIS	0.000%	0.00	\$0.00	0.00%	0.000%	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0
PNT	0.000%	#DIV/0!	\$0	#DIV/0!	0.000%	#DIV/0!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#VALUE!	#VALUE!	\$0
ROOK	0.000%	#DIV/0!	\$0	#DIV/0!	0.000%	#DIV/0!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#VALUE!	#VALUE!	\$0
WBTC	0.000%	#DIV/0!	\$0	#DIV/0!	0.000%	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	3.84%	-0.33%		\$0
MKR	0.006%	#DIV/0!	\$0	#DIV/0!	0.000%	#DIV/0!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#VALUE!	#VALUE!	\$0
BOBA	0.000%	#DIV/0!	\$0.00	#DIV/0!	0.000%	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%		\$0
BOR	0.000%	#DIV/0!	\$0.00	#DIV/0!	0.000%	#DIV/0!	#VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#VALUE!	#VALUE!	\$0
ALICE	0.000%	#DIV/0!	\$0.00	#DIV/0!	0.000%	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%		\$0
											0.00%			
											0.00%			
											0.00%			